

State of Arizona



Campaign Finance Report

AZ MULTIHOUSING ASSN PAC
Committee #: 1129

Treasurer: Halley, Nedra
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Amended 2009 Pre-General Election Report 1

Election Cycle: **2009-2010**
Date Filed: **October 20, 2009**
Reporting Period: **September 22, 2009-October 14, 2009**

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$22,558.93
Total Cash Receipts this Reporting Period:	\$5,000.00
Total Cash Disbursements this Reporting Period:	\$17,247.95
Cash Balance at End of Reporting Period:	\$10,310.98

Report ID: 53557

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$5,000.00	\$0.00	\$5,000.00	\$23,255.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$5,000.00	\$0.00	\$5,000.00	\$23,255.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$247.95	\$0.00	\$247.95	\$12,714.69
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$17,000.00	\$0.00	\$17,000.00	\$36,080.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$17,247.95	\$0.00	\$17,247.95	\$48,794.69
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$17,247.95			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	MIRELES, OMAR	10/13/2009	\$5,000.00	\$5,000.00
Address:	5100 N Pontatoc Rd, Tucson, AZ 85718		Cash	
Occupation:	President, HSL Properties			
Total of Individual Contributions			\$5,000.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$5,000.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	JOHNSON BANK	10/01/2009	\$18.00	\$1,873.42
Address:	3131 E Camelback Rd, Ste 100, Phoenix, AZ 85016		Cash	
Category:	Administration - Bank fees/service charge			
Name:	JOHNSON BANK	10/02/2009	\$72.45	\$1,873.42
Address:	3131 E Camelback Rd, Ste 100, Phoenix, AZ 85016		Cash	
Category:	Administration - Bank fees/service charge			
Name:	JOHNSON BANK	10/02/2009	\$10.00	\$1,873.42
Address:	3131 E Camelback Rd, Ste 100, Phoenix, AZ 85016		Cash	
Category:	Administration - Bank fees/service charge			
Name:	AMERICAN EXPRESS	10/13/2009	\$147.50	\$255.69
Address:	PO Box 53773, , Phoenix, AZ 85072		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Mireles Contribution			
Total of Operating Expenses			\$247.95	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$247.95	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	Fimbres for Council	09/24/2009	\$1,000.00	\$1,000.00
Address:	PO Box 26823, Tucson, AZ 85726		Cash	
Name:	Republican House Victory Committee	09/24/2009	\$2,500.00	\$2,500.00
Address:	PO Box 11494, Tempe, AZ 85284		Cash	
Name:	Republican Senate Victory Committee	09/24/2009	\$2,500.00	\$2,500.00
Address:	PO Box 11494, Tempe, AZ 85284		Cash	
Name:	Southern Arizona Leadership Council	09/24/2009	\$1,000.00	\$1,000.00
Address:	4400 E Broadway Blvd, Ste 307, Tucson, AZ 85711		Cash	
Name:	Don't Handcuff Tucson	09/30/2009	\$5,000.00	\$10,000.00
Address:	PO Box 962, Tucson, AZ 85702		Cash	
Name:	Don't Handcuff Tucson	10/07/2009	\$5,000.00	\$10,000.00
Address:	PO Box 962, Tucson, AZ 85702		Cash	
Total of Contributions to Other Committees			\$17,000.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$17,000.00	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	04/30/2007	\$267.53
JOHNSON BANK		
Original Amount of Debt: \$267.53		
Original Transaction Date: 04/30/2007		
Debt Balance at End of Reporting Period		\$267.53
Outstanding Debt Balance at Beginning of Period	04/30/2007	\$300.00
JOHNSON BANK		
Original Amount of Debt: \$300.00		
Original Transaction Date: 04/30/2007		
Debt Balance at End of Reporting Period		\$300.00
Outstanding Debt Balance at Beginning of Period	04/30/2007	\$9.50
NATIONAL BANK OF ARIZONA		
Original Amount of Debt: \$9.50		
Original Transaction Date: 04/30/2007		
Debt Balance at End of Reporting Period		\$9.50
Total of Outstanding Debt Before Adjustments		\$577.03
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$577.03

